

**Code** FUEKIV30  
**Company name** KIM VIETNAM FUND MANAGEMENT CO., LTD  
**Date** 12/20/2023  
**Subject** Announcement of the change of listing.

**Content:**

On December 19, 2023, HOSE issued Announcement No.2009/TB-SGDHCM regarding the change of listing of KIM VIETNAM FUND MANAGEMENT CO., LTD (stock code: FUEKIV30) as follows:

|                                               |   |                                                                                     |
|-----------------------------------------------|---|-------------------------------------------------------------------------------------|
| Number of shares before the change of listing | : | 74,500,000 fund certificates                                                        |
| Additional volume                             | : | 700,000 fund certificates                                                           |
| Total additional value (at par value)         | : | VND7,000,000,000                                                                    |
| Reason of change                              | : | This is the number of fund certificates additionally issued for the exchange trade. |
| Number of shares after the change of listing  | : | 75,200,000 fund certificates                                                        |
| Total value after the change of listing       | : | VND752,000,000,000                                                                  |
| Effective date of the listing license         | : | December 20, 2023                                                                   |
| Official trading date                         | : | December 20, 2023                                                                   |